

PROPOSED BUDGET AND ESTIMATE OF REVENUE - COUNTY

For County of: **SULLIVAN**

Date of Convention: _____ Fiscal Year Ending: **Proposed FY15 Commissioners Budget**

Mailing Address: **14 Main Street, Newport, NH 03773**

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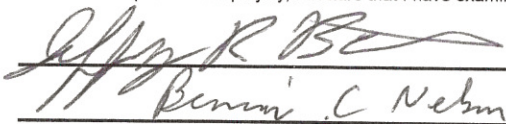
Prepared by: **Dodi Violette, Account Clerk I**

Use this form to prepare the county budget for delivery to each member of the county convention who will be in office on the date of appropriation vote and to the chairman of the board of selectmen or mayor for each city/town within the county, and to the Secretary of State as required by RSA 24:21-a. It must also be submitted to the Department of Revenue Administration by September 1 per RSA 21-J:34.



COMMISSIONERS

Please sign in ink.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.



Benjamin C Nelson


CHAIRMAN

Vice Chm

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

1	2	3	4	5
Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous Fiscal Year 14	Expenditures Previous 3/31/2014	Proposed Budget FY 15
GENERAL GOVERNMENT				
4110	County Convention Costs 10980	3,500.00	293.39	2,500.00
4120	Judicial			
4122	Jury Costs			
4123	County Attorney's Office 10410	558,866.00	375,859.38	554,081.00
4124	Victim Witness Advocacy Program 10411	81,474.00	60,399.79	79,016.00
4130	Executive 10403	163,619.00	52,540.47	131,971.00
4150	Financial Administration 10400 + 10402	308,746.00	222,167.00	430,472.00
4151	Treasurer 10401	5,789.00	4,161.70	5,790.00
4153	Other Legal Costs			
4155	Personnel Administration 10520	331,677.00	244,701.88	540,044.00
4191	Planning and Zoning for Uninc.Places			
4192	Medical Examiner 10450	9,000.00	4,996.85	10,000.00
4193	Register of Deeds 22420	365,962.00	271,725.29	325,256.00
4194	Maintenance of Government Bldg. 460+497	211,272.00	178,512.50	219,116.00
4196	Insurance, Not Otherwise Allocated			
4198	Contingency			
4199	Other (specify) 10407, F24 W/OUT SHERIFF + F41	297,198.00	215,119.05	324,405.00
PUBLIC SAFETY				
4211	Sheriff's Department 10440 + 10443	743,686.00	554,906.73	724,475.00
4212	Custody of Prisoners			
4214	Sheriff's Support Services			
4219	Other Public Safety F24 Sheriff Accts.	154,012.00	127,947.63	159,061.00
CORRECTIONS				
4230	Corrections 10600	4,134,830.00	2,973,681.90	4,331,108.00
4235	Adult Probation and Parole			
COUNTY FARM				
4301	Administration			
4302	Operating Expenditures			
4309	Other County Farm Expenditures			
COUNTY NURSING HOME				
4411	Administration 40500	1,131,156.00	664,142.79	1,243,156.00
4412	Operating Expense All Fund 40-40500	13,044,602.00	9,183,509.39	12,476,479.00
4439	Other Health 10700 Facilities	540,739.00	310,294.58	522,980.00
HUMAN SERVICES				
4441	Administration	5,001,635.00	3,307,528.05	5,461,000.00
4442	Direct Assistance All 10490			
4443	Board and Care of Children			
4446	Diversion Program			
4447	Special Outside Services			
	Other (Specify) 10861 Cty. Grants	181,500.00	88,250.00	186,000.00

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Acct.#	APPROPRIATIONS OR EXPENDITURES	Appropriations Previous Fiscal Year 14	Expenditures Previous 3/31/2014	Proposed Budget FY 15
COOPERATIVE EXTENSION				
4611	Administration 10475	224,004.00	179,510.76	243,526.00
4619	Other Conservation 10406 Natural Resources	93,385.00	66,290.03	113,452.00
ECONOMIC DEVELOPMENT				
4651	Administration			
4652	Economic Development			
4659	Other Economic Development			
DEBT SERVICE				
4711	Principal Long-Term Bonds/Notes 10970.91	749,545.00	660,000.00	860,000.00
4721	Interest Long-Term Bonds/Notes 10970-20090	248,425.00	164,050.00	170,398.00
	Other (Specify) 10900-20092 Int. RAN	5,000.00	-	-
INTERGOVERNMENTAL TRANSFERS				
4800	Intergovernmental Transfers			
CAPITAL OUTLAY				
4901	Land and Improvements (detail below) 42700	50,000.00	1,239,083.63	-
4902	Machinery 10481-21097,40480-21096 & 97	123,000.00	100,707.50	359,600.00
4903	Buildings (detail below) 10482 & 10483	1,707,500.00	-	10,000.00
4904	Improvements Other than Bldg. 10484	558,000.00	378,054.75	339,500.00
INTERFUND OPERATING TRANSFERS				
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			
4914	To Proprietary Funds			
4915	To Capital Reserve Funds			
4916	To Trust and Fiduciary Funds			
TOTAL APPROPRIATIONS		31,028,122.00	21,628,435.04	29,823,386.00

OPTIONAL: Use this box to provide additional detail of amounts in account lines.

ACCT #	Additional Description	Amount
	10481-21096	18,000.00
	10481-21097	-
	10482-21096	10,000.00
	10484-21096	339,500.00
	40480-21096	256,800.00
	40480-21097	84,800.00
		709,100.00

1	2	3	4	5
Acct.#	SOURCES OF REVENUES	Estimated Revenue Previous Fiscal Year 14	Actual Revenue Previous 3/31/2014	Estimated Revenue Ensuing FY 15
ASSESSMENTS/TAXES				
3110	Property Taxes Levied for Unincorporated Places			
3120	Land Use Change Taxes for Unincorporated Places			
3180	Resident Taxes for Unincorporated Places			
3185	Yield Taxes for Unincorporated Places			
3186	Payments in Lieu of Taxes for Unincorporated Places			
3187	Payments in Lieu of Taxes			
3189	Other Taxes			
3191	Penalties on Delinquent Municipal Assessments			
3200	Licenses, Permits, and Fees			
3319	REVENUE FROM THE FEDERAL GOVERNMENT			
REVENUE FROM THE STATE OF NH				
3351	Shared Revenue for Unincorporated Places			
3352	Incentive Funds			
3354	Water Pollution Grants			
3355	Housing and Community Development 40097-05038	(1,762,875.00)	-	(1,798,720.00)
3356	State & Fed. Forest Land Reim. in Unincorporated Places			
3359	Other (Specify) 10410,10411,10490 + F24 Not Sheriff a/c's	(348,005.00)	(267,678.95)	(364,505.00)
3379	INTERGOVERNMENTAL REVENUES			
REVENUES FROM CHARGES FOR SERVICES				
3401	Sheriff's Department 10440, 10443 + F24 Sheriff a/c's	(317,917.00)	(207,927.00)	(314,276.00)
3402	Register of Deeds 22420	(340,000.00)	(254,817.05)	(330,000.00)
3403	County Corrections 10600	(107,500.00)	(80,118.73)	(107,500.00)
3404	County Nursing Homes All F40 minus 4008, 5028, 5038, 6060 & 6041	(11,336,513.00)	(8,376,065.34)	(11,929,688.00)
3405	County Farm			
3406	Cooperative Extension Service			
3407	Maintenance Department			
3409	Other (Specify) F41 - Trust Funds	-	(75.62)	-

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Acct.#	SOURCES OF REVENUES	Estimated Revenue Previous Fiscal Year 14	Actual Revenue Previous 3/31/2014	Estimated Revenue Ensuing FY 15
REVENUE FROM MISCELLANEOUS SOURCES				
3501	Sale of County Property			
3502	Interest on Investments 10100-04001	(12,500.00)	(3,623.23)	(12,500.00)
3503	Rents of Property 10460-04018, 10100-8058, 9083	(213,709.00)	(176,947.78)	(215,821.00)
3508	Contributions and Donations			
350	Other (Specify) 4015, 7600, 10475-06100 + 8055	(15,000.00)	(23,612.47)	(27,158.00)
350	Other (Specify) 42700 Biomass	(1,500,000.00)	(2,800,000.00)	-
OTHER FINANCIAL SOURCES				
3912	Transfer from Special Revenue Funds			
3913	Transfer from Capital Projects Funds			
3914	Transfer from Proprietary Funds			
3915	Transfer from Capital Reserve Funds			
3916	Transfer from Trust and Agency Funds			
3934	Proceeds from Long-Term Notes/Bonds			
	REVENUE SUBTOTAL	(15,954,019.00)	(12,190,866.17)	(15,100,168.00)
	FUND BALANCE TO REDUCE TAX RATE	(1,188,500.00)		(709,100.00)
	TOTAL REVENUES	(17,142,519.00)	(26,076,469.17)	(15,809,268.00)
	TAXES	(13,885,603.00)	(13,885,603.00)	(14,014,118.00)

BUDGET SUMMARY

Proposed Total Appropriations	29,823,386.00
Total Estimated Revenues	(15,809,268.00)
Proposed Amount to be Raised by Taxes	(14,014,118.00)